

LISVANE COMMUNITY COUNCIL ACCOUNTS

Payments 1 April 2024 - 31 March 2025

DATE	CHQ. NO.	DETAIL	NET	VAT	TOTAL
8.4.24	401095	H W Davies - pay	1,158.20		1,158.20
8.4.24	401096	A F Rees - pay	580.83		580.83
8.4.24	401097	Cardiff Council - employee/employer pension contributions	454.66		454.66
8.4.24	401098	One Voice Wales - 2024-25 Membership	717.00		717.00
8.4.24	401099	LOSCC - Grants Library rent, Friends of Coed y Felin/Cefn Onn/LCC hire fees	9,567.08	49.67	9,616.75
8.4.24	401100	Banner Business Solutions Ltd	100.88	20.18	121.06
13.5.24	401101	H W Davies - pay	1,158.00		1,158.00
13.5.24	401102	A F Rees - pay	580.83		580.83
13.5.24	401103	Cardiff Council - employee/employer pension contributions	454.66		454.66
13.5.24	401104	H W Davies - reimbursement for postage	21.20		21.20
13.5.24	401105	J Howell - Internal Audit fee	175.00		175.00
10.6.24	401106	H W Davies - pay	1,158.00		1,158.00
10.6.24	401107	C M Davies - pay	951.67		951.67
10.6.24	401108	Cardiff Council - employee/employer pension contributions	548.05		548.05
10.6.24	401109	Lisvane Men's Shed	750.00		750.00
8.7.24	401110	H W Davies - pay	1,158.00		1,158.00
8.7.24	401111	C M Davies - pay	761.47		761.47
8.7.24	401112	Cardiff Council - employee/employer pension contributions	548.05		548.05
8.7.24	401113	Cllr E McNeil-Watson reimbursement for VP survey photocopying	25.00		25.00
25.7.24	D/D	HMRC payments for May £140.41, June £174.98 and July £140.61	456.00		456.00
12.8.24	401114	H W Davies - pay	1,158.00		1,158.00
12.8.24	401115	C M Davies - pay	761.47		761.47
12.8.24	401116	Cardiff Council - employee/employer pension contributions	548.05		548.05
12.8.24	401117	Cllr V Hanson - reimbursement for Web Hosting annual fee	49.99	9.99	59.98
12.8.24	401118	Brookview Garden Maintenance Ltd - flower beds at LOSCC	250.00	50.00	300.00
12.8.24	401119	Information Commission - annual fee	40.00		40.00
15.8.24	D/D	PWLB	7,424.97		7,424.97
9.9.24	401120	H W Davies - pay	1,158.20		1,158.20
9.9.24	401121	C M Davies - pay	761.47		761.47
9.9.24	401122	Cardiff Council - employee/employer pension contributions	548.05		548.05
9.9.24	401123	Zurich Municipal	1,651.20		1,651.20
9.9.24	401124	Brookview Garden Maintenance Ltd - War Memorial maintenance	60.00	12.00	72.00
9.9.24	401125	Eyelid Productions Ltd - website support	100.00		100.00
14.10.24	401126	H W Davies - pay	1,158.00		1,158.00
14.10.24	401127	C M Davies - pay	761.47		761.47
14.10.24	401128	Cardiff Council - employee/employer pension contributions	548.05		548.05
14.10.24	401129	Lisvane Community Library Assoc - 2025 Bookfest Grant	500.00		500.00
14.10.24	401130	H W Davies - reimbursement for postage	27.20		27.20
14.10.24	401131	H W Davies - reimbursement for RBL wreaths	50.00		50.00
24.10.24	D/D	HMRC payments for August £365.18, Sept £365.18 and Oct £364.98	1,095.34		1,095.34
11.11.24	401132	H W Davies - pay	1,151.40		1,151.40
11.11.24	401133	C M Davies - pay	761.47		761.47
11.11.24	401134	Cardiff Council - employee/employer pension contributions	548.05		548.05
11.11.24	401135	SLCC - 2025 membership	190.00		190.00
9.12.24	401136	H W Davies - pay	1,483.66		1,483.66
9.12.24	401137	C M Davies - pay	1,027.20		1,027.20
9.12.24	401138	Cardiff Council - employee/employer pension contributions	757.41		757.41
9.12.24	401139	H W Davies - reimbursement for RBL flag	19.98		19.98
9.12.24	401140	H W Davies - reimbursement for printer for Admin Officer	112.49	22.50	134.99
13.1.25	401141	H W Davies - pay	1,188.43		1,188.43
13.1.25	401142	C M Davies - pay	802.13		802.13
13.1.25	401143	Cardiff Council - employee/employer pension contributions	574.24		574.24
23.1.25	D/D	HMRC payments for Nov £365.18, Dec £371.78 and Jan £726.47	1,463.43		1,463.43
10.2.25	401144	H W Davies - pay	1,188.43		1,188.43
10.2.25	401145	C M Davies - pay	802.13		802.13
10.2.25	401146	Cardiff Council - employee/employer pension contributions	574.24		574.24
10.2.25	401147	TGF Building & Maintenance Ltd T/A Cardiff Chimney Stacks	3,480.00	696.00	4,176.00
10.2.25	401148	Planning Aid Wales	50.00		50.00
17.2.25	D/D	PWLB	7,424.97		7,424.97
10.3.25	401149	H W Davies - pay	1,188.43		1,188.43
10.3.25	401150	C M Davies - pay	802.13		802.13
10.3.25	401151	Cardiff Council - employee/employer pension contributions	574.24		574.24
10.3.25	401152	H W Davies - reimbursement for postage	16.20		16.20
		TOTAL	66,156.70	860.34	67,017.04